

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-09-2016

08:11

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
3	GASTOS	115,935,549,000.00	0.00	0.00	115,935,549,000.00	0.00	115,935,549,000.00	7,568,251,228.00	68,121,073,916.00	58.78	7,458,499,287.00	65,470,546,963.00	56.47
3-1	GASTOS DE FUNCIONAMIENTO	107,824,549,000.00	0.00	0.00	107,824,549,000.00	0.00	107,824,549,000.00	7,392,927,228.00	66,646,544,835.00	61.81	7,383,621,481.00	65,051,684,778.00	60.33
3-1-1	SERVICIOS PERSONALES	102,401,547,000.00	-1,104,300.00	-58,523,545.00	102,343,023,455.00	0.00	102,343,023,455.00	7,252,134,461.00	63,993,952,340.00	62.53	7,118,790,260.00	63,698,349,508.00	62.24
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76,442,562,000.00	-1,104,300.00	-1,022,523,545.00	75,420,038,455.00	0.00	75,420,038,455.00	5,126,733,797.00	48,757,463,853.00	64.65	5,126,733,797.00	48,757,463,853.00	64.65
3-1-1-01-01	Sueldos Personal de Nómina	37,491,361,000.00	0.00	0.00	37,491,361,000.00	0.00	37,491,361,000.00	3,114,591,691.00	24,780,763,385.00	66.10	3,114,591,691.00	24,780,763,385.00	66.10
3-1-1-01-04	Gastos de Representación	3,735,867,000.00	0.00	0.00	3,735,867,000.00	0.00	3,735,867,000.00	279,655,916.00	2,201,282,669.00	58.92	279,655,916.00	2,201,282,669.00	58.92
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	347,325,000.00	0.00	0.00	347,325,000.00	0.00	347,325,000.00	22,624,020.00	229,516,436.00	66.08	22,624,020.00	229,516,436.00	66.08
3-1-1-01-06	Auxilio de Transporte	58,359,000.00	0.00	0.00	58,359,000.00	0.00	58,359,000.00	4,586,890.00	36,459,676.00	62.47	4,586,890.00	36,459,676.00	62.47
3-1-1-01-07	Subsidio de Alimentación	58,239,000.00	0.00	0.00	58,239,000.00	0.00	58,239,000.00	4,821,696.00	37,894,580.00	65.07	4,821,696.00	37,894,580.00	65.07
3-1-1-01-08	Bonificación por Servicios Prestados	1,279,524,000.00	0.00	0.00	1,279,524,000.00	0.00	1,279,524,000.00	71,452,931.00	822,749,887.00	64.30	71,452,931.00	822,749,887.00	64.30
3-1-1-01-11	Prima Semestral	6,310,127,000.00	0.00	-300,000,000.00	6,010,127,000.00	0.00	6,010,127,000.00	4,366,309.00	5,692,411,627.00	94.71	4,366,309.00	5,692,411,627.00	94.71
3-1-1-01-13	Prima de Navidad	5,714,055,000.00	-139,104,300.00	-429,498,070.00	5,284,556,930.00	0.00	5,284,556,930.00	71,984,055.00	604,043,012.00	11.43	71,984,055.00	604,043,012.00	11.43
3-1-1-01-14	Prima de Vacaciones	2,742,748,000.00	0.00	0.00	2,742,748,000.00	0.00	2,742,748,000.00	144,656,991.00	2,023,010,221.00	73.76	144,656,991.00	2,023,010,221.00	73.76
3-1-1-01-15	Prima Técnica	15,337,772,000.00	0.00	-1,331,025,475.00	14,006,746,525.00	0.00	14,006,746,525.00	1,129,393,181.00	8,817,719,760.00	62.95	1,129,393,181.00	8,817,719,760.00	62.95
3-1-1-01-16	Prima de Antigüedad	1,519,723,000.00	0.00	0.00	1,519,723,000.00	0.00	1,519,723,000.00	107,035,096.00	867,554,303.00	57.09	107,035,096.00	867,554,303.00	57.09
3-1-1-01-17	Prima Secretarial	34,972,000.00	0.00	0.00	34,972,000.00	0.00	34,972,000.00	2,932,123.00	23,195,191.00	66.33	2,932,123.00	23,195,191.00	66.33
3-1-1-01-21	Vacaciones en Dinero	928,000,000.00	138,000,000.00	938,000,000.00	1,866,000,000.00	0.00	1,866,000,000.00	140,594,221.00	1,778,176,952.00	95.29	140,594,221.00	1,778,176,952.00	95.29
3-1-1-01-26	Bonificación Especial de Recreación	208,288,000.00	0.00	0.00	208,288,000.00	0.00	208,288,000.00	11,744,471.00	152,242,388.00	73.09	11,744,471.00	152,242,388.00	73.09
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	676,204,000.00	0.00	100,000,000.00	776,204,000.00	0.00	776,204,000.00	16,295,206.00	690,453,766.00	88.95	16,295,206.00	690,453,766.00	88.95
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	138,866,667.00	493,880,357.00	85.15	5,222,466.00	196,277,525.00	33.84
3-1-1-02-03	Honorarios	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	126,066,667.00	456,360,357.00	91.27	3,662,466.00	177,137,525.00	35.43
3-1-1-02-03-01	Honorarios Entidad	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	126,066,667.00	456,360,357.00	91.27	3,662,466.00	177,137,525.00	35.43
3-1-1-02-04	Remuneración Servicios Técnicos	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	12,800,000.00	37,520,000.00	46.90	1,860,000.00	19,140,000.00	23.93
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,378,985,000.00	0.00	964,000,000.00	26,342,985,000.00	0.00	26,342,985,000.00	1,986,533,997.00	14,742,608,130.00	55.96	1,986,533,997.00	14,742,608,130.00	55.96
3-1-1-03-01	Aportes Patronales Sector Privado	15,047,061,000.00	0.00	-2,236,000,000.00	12,811,061,000.00	0.00	12,811,061,000.00	874,235,046.00	7,883,578,828.00	61.54	874,235,046.00	7,883,578,828.00	61.54
3-1-1-03-01-01	Cesantías Fondos Privados	2,046,556,000.00	0.00	0.00	2,046,556,000.00	0.00	2,046,556,000.00	16,160,305.00	1,649,061,486.00	80.58	16,160,305.00	1,649,061,486.00	80.58
3-1-1-03-01-02	Pensiones Fondos Privados	5,170,172,000.00	0.00	-2,500,000,000.00	2,670,172,000.00	0.00	2,670,172,000.00	174,438,580.00	1,318,494,580.00	49.38	174,438,580.00	1,318,494,580.00	49.38
3-1-1-03-01-03	Salud EPS Privadas	5,050,657,000.00	0.00	0.00	5,050,657,000.00	0.00	5,050,657,000.00	416,614,709.00	3,079,992,575.00	60.96	416,614,709.00	3,079,992,575.00	60.96
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	25,370,000.00	0.00	264,000,000.00	289,370,000.00	0.00	289,370,000.00	23,124,372.00	-138,635,087.00	47.91	23,124,372.00	138,635,087.00	47.91
3-1-1-03-01-05	Caja de Compensación	2,754,306,000.00	0.00	0.00	2,754,306,000.00	0.00	2,754,306,000.00	243,897,080.00	1,697,395,120.00	61.63	243,897,080.00	1,697,395,120.00	61.63
3-1-1-03-02	Aportes Patronales Sector Público	10,331,924,000.00	0.00	3,200,000,000.00	13,531,924,000.00	0.00	13,531,924,000.00	1,112,298,951.00	6,859,029,302.00	50.69	1,112,298,951.00	6,859,029,302.00	50.69
3-1-1-03-02-01	Cesantías Fondos Públicos	4,851,404,000.00	0.00	0.00	4,851,404,000.00	0.00	4,851,404,000.00	415,789,952.00	1,999,087,953.00	41.21	415,789,952.00	1,999,087,953.00	41.21
3-1-1-03-02-02	Pensiones Fondos Públicos	1,999,410,000.00	0.00	3,200,000,000.00	5,199,410,000.00	0.00	5,199,410,000.00	385,947,600.00	2,705,232,018.00	52.03	385,947,600.00	2,705,232,018.00	52.03
3-1-1-03-02-03	Salud EPS Públicas	27,798,000.00	0.00	0.00	27,798,000.00	0.00	27,798,000.00	4,060,726.00	10,299,649.00	37.05	4,060,726.00	10,299,649.00	37.05
3-1-1-03-02-05	ESAP	344,289,000.00	0.00	0.00	344,289,000.00	0.00	344,289,000.00	30,482,735.00	212,138,770.00	61.62	30,482,735.00	212,138,770.00	61.62
3-1-1-03-02-06	ICBF	2,065,729,000.00	0.00	0.00	2,065,729,000.00	0.00	2,065,729,000.00	182,914,710.00	1,273,001,290.00	61.62	182,914,710.00	1,273,001,290.00	61.62
3-1-1-03-02-07	SENA	344,289,000.00	0.00	0.00	344,289,000.00	0.00	344,289,000.00	212,138,770.00	212,138,770.00	61.62	212,138,770.00	212,138,770.00	61.62
3-1-1-03-02-08	Institutos Técnicos	661,381,000.00	0.00	0.00	661,381,000.00	0.00	661,381,000.00	60,974,870.00	424,345,740.00	64.16	60,974,870.00	424,345,740.00	64.16

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-09-2016


08:11

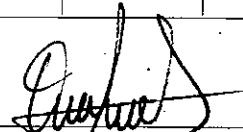
ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GRD		EJEC. AUT.GRDO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10%)	MES	ACUMULADO	(14=13%)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	14=13%
3-1-1-03-02-09	Comisiones	37,624,000.00	0.00	0.00	37,624,000.00	0.00	37,624,000.00	2,545,623.00	22,785,112.00	60.56	2,545,623.00	22,785,112.00	60.56
3-1-2	GASTOS GENERALES	5,423,002,000.00	1,104,300.00	58,523,545.00	5,481,525,545.00	0.00	5,481,525,545.00	140,392,767.00	2,652,562,495.00	48.39	264,831,221.00	1,355,335,270.00	24.73
3-1-2-01	Adquisición de Bienes	832,126,000.00	0.00	0.00	832,126,000.00	0.00	832,126,000.00	1,042,144.00	210,159,732.00	25.28	21,938,329.00	66,180,804.00	7.95
3-1-2-01-01	Dotación	95,000,000.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	30,214,458.00	31.80	3,096,161.00	9,138,371.00	9.62
3-1-2-01-02	Gastos de Computador	187,839,000.00	0.00	0.00	187,839,000.00	0.00	187,839,000.00	1,042,144.00	42,177,688.00	22.45	1,042,144.00	3,390,179.00	1.80
3-1-2-01-03	Combustibles, Lubricantes y Llantas	158,860,000.00	0.00	0.00	158,860,000.00	0.00	158,860,000.00	0.00	108,318,032.00	68.18	14,392,944.00	24,202,501.00	15.24
3-1-2-01-04	Materiales y Suministros	367,927,000.00	0.00	0.00	367,927,000.00	0.00	367,927,000.00	0.00	29,449,554.00	8.00	3,407,080.00	29,449,554.00	8.00
3-1-2-01-05	Compra de Equipo	22,500,000.00	0.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,571,236,000.00	0.00	-20,000,000.00	4,551,236,000.00	0.00	4,551,236,000.00	122,510,553.00	2,365,543,882.00	51.98	226,052,822.00	1,213,039,665.00	26.65
3-1-2-02-01	Arrendamientos	161,213,000.00	0.00	-20,000,000.00	141,213,000.00	0.00	141,213,000.00	232,000.00	72,583,180.00	51.40	12,290,530.00	42,436,855.00	30.05
3-1-2-02-02	Viajes y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	2,655,530.00	8,574,169.00	28.58	2,655,530.00	8,574,169.00	28.58
3-1-2-02-03	Gastos de Transporte y Comunicación	224,254,000.00	0.00	0.00	224,254,000.00	0.00	224,254,000.00	10,927,906.00	113,992,538.00	50.83	17,465,446.00	62,437,139.00	27.84
3-1-2-02-04	Impresos y Publicaciones	112,262,000.00	0.00	0.00	112,262,000.00	0.00	112,262,000.00	1,158,000.00	83,348,631.00	74.24	6,093,322.00	34,821,942.00	31.02
3-1-2-02-05	Mantenimiento y Reparaciones	1,668,000,000.00	0.00	0.00	1,668,000,000.00	0.00	1,668,000,000.00	35,872,203.00	1,517,885,689.00	91.00	93,446,265.00	623,841,648.00	37.40
3-1-2-02-05-01	Mantenimiento Entidad	1,668,000,000.00	0.00	0.00	1,668,000,000.00	0.00	1,668,000,000.00	35,872,203.00	1,517,885,689.00	91.00	93,446,265.00	623,841,648.00	37.40
3-1-2-02-06	Seguros	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	498,562,000.00	0.00	0.00	498,562,000.00	0.00	498,562,000.00	41,412,114.00	252,016,642.00	50.55	44,495,729.00	252,016,642.00	50.55
3-1-2-02-08-01	Energía	271,492,000.00	0.00	0.00	271,492,000.00	0.00	271,492,000.00	17,599,904.00	153,304,654.00	56.47	-20,663,619.00	153,304,654.00	56.47
3-1-2-02-08-02	Acueducto y Alcantarillado	10,442,000.00	0.00	0.00	10,442,000.00	0.00	10,442,000.00	365,180.00	4,314,180.00	41.32	365,180.00	4,314,180.00	41.32
3-1-2-02-08-03	Aseo	2,611,000.00	0.00	0.00	2,611,000.00	0.00	2,611,000.00	68,730.00	1,083,150.00	41.48	68,730.00	1,083,150.00	41.48
3-1-2-02-08-04	Teléfono	213,017,000.00	0.00	0.00	213,017,000.00	0.00	213,017,000.00	23,371,950.00	93,263,494.00	43.78	23,371,950.00	93,263,494.00	43.78
3-1-2-02-08-05	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	6,350.00	51,164.00	5.12	6,350.00	51,164.00	5.12
3-1-2-02-09	Capacitación	485,000,000.00	0.00	0.00	485,000,000.00	0.00	485,000,000.00	0.00	2,796,200.00	0.58	0.00	2,796,200.00	0.58
3-1-2-02-09-01	Capacitación Interna	425,000,000.00	0.00	0.00	425,000,000.00	0.00	425,000,000.00	0.00	2,796,200.00	0.66	0.00	2,796,200.00	0.66
3-1-2-02-09-02	Capacitación Externa	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	614,327,000.00	0.00	0.00	614,327,000.00	0.00	614,327,000.00	17,284,000.00	209,403,793.00	34.09	40,120,000.00	132,733,815.00	21.61
3-1-2-02-12	Salud Ocupacional	166,618,000.00	0.00	0.00	166,618,000.00	0.00	166,618,000.00	12,968,800.00	96,682,660.00	58.03	9,406,000.00	45,121,755.00	27.08
3-1-2-02-13	Programas y Convenios Institucionales	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	8,260,000.00	75.09	0.00	8,260,000.00	75.09
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	8,260,000.00	75.09	0.00	8,260,000.00	75.09
3-1-2-02-17	Información	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	19,640,000.00	1,104,300.00	78,523,545.00	98,163,545.00	0.00	98,163,545.00	16,840,070.00	76,898,881.00	78.33	16,840,070.00	76,114,701.00	77.54
3-1-2-03-01	Sentencias Judiciales	0.00	1,104,300.00	58,523,545.00	58,523,545.00	0.00	58,523,545.00	16,840,070.00	58,522,670.00	100.00	16,840,070.00	58,522,670.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	1,104,300.00	58,523,545.00	58,523,545.00	0.00	58,523,545.00	16,840,070.00	58,522,670.00	100.00	16,840,070.00	58,522,670.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	19,640,000.00	0.00	20,000,000.00	39,640,000.00	0.00	39,640,000.00	0.00	18,366,211.00	46.33	0.00	17,592,031.00	44.38
3-3	INVERSIÓN	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	175,724,000.00	1,474,529,081.00	18.18	74,877,806.00	418,864,185.00	5.16
3-3-1	DIRECTA	8,111,000,000.00	0.00	0.00	8,111,000,000.00	0.00	8,111,000,000.00	175,724,000.00	1,474,529,081.00	18.18	74,877,806.00	418,864,185.00	5.16
3-3-1-14	Bogotá Humana	8,111,000,000.00	0.00	-6,998,873,983.00	1,112,126,017.00	0.00	1,112,126,017.00	0.00	1,112,126,017.00	100.00	70,353,806.00	414,340,185.00	37.26
3-3-1-14-03	Una Bogotá que defiende y fortalece	8,111,000,000.00	0.00	-6,998,873,983.00	1,112,126,017.00	0.00	1,112,126,017.00	0.00	1,112,126,017.00	100.00	70,353,806.00	414,340,185.00	37.26

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-09-2016
08:11

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
	lo público												
3-3-1-14-03-24	Bogotá Humana: participa y decide	1,190,000,000.00	0.00	-1,190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-24-0770	Control social a la gestión pública	1,190,000,000.00	0.00	-1,190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-24-0770-216	Garantía y fortalecimiento de capacidad	1,190,000,000.00	0.00	-1,190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	6,921,000,000.00	0.00	-5,808,873,983.00	1,112,126,017.00	0.00	1,112,126,017.00	0.00	1,112,126,017.00	100.00	70,353,806.00	414,340,185.00	37.26
3-3-1-14-03-26-0776	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	6,921,000,000.00	0.00	-5,808,873,983.00	1,112,126,017.00	0.00	1,112,126,017.00	0.00	1,112,126,017.00	100.00	70,353,806.00	414,340,185.00	37.26
3-3-1-14-03-26-0776-222	Fortalecimiento de la capacidad institu	6,921,000,000.00	0.00	-5,808,873,983.00	1,112,126,017.00	0.00	1,112,126,017.00	0.00	1,112,126,017.00	100.00	70,353,806.00	414,340,185.00	37.26
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	6,998,873,983.00	6,998,873,983.00	0.00	6,998,873,983.00	175,724,000.00	362,403,064.00	5.18	4,524,000.00	4,524,000.00	0.06
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	6,998,873,983.00	6,998,873,983.00	0.00	6,998,873,983.00	175,724,000.00	362,403,064.00	5.18	4,524,000.00	4,524,000.00	0.06
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	312,000,000.00	1,919,295,344.00	1,919,295,344.00	0.00	1,919,295,344.00	112,524,000.00	285,244,000.00	13.82	4,524,000.00	4,524,000.00	0.24
3-3-1-15-07-42-1195	Fortalecimiento al Sistema Integrado de Gestión y de la capacidad institucional	0.00	312,000,000.00	729,295,344.00	729,295,344.00	0.00	729,295,344.00	112,524,000.00	112,524,000.00	15.43	4,524,000.00	4,524,000.00	0.62
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	0.00	0.00	1,190,000,000.00	1,190,000,000.00	0.00	1,190,000,000.00	0.00	152,720,000.00	12.83	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	0.00	-312,000,000.00	3,664,000,000.00	3,664,000,000.00	0.00	3,664,000,000.00	0.00	15,300,000.00	0.42	0.00	0.00	0.00
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloría de Bogotá D. C.	0.00	-312,000,000.00	3,664,000,000.00	3,664,000,000.00	0.00	3,664,000,000.00	0.00	15,300,000.00	0.42	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	0.00	1,415,578,639.00	1,415,578,639.00	0.00	1,415,578,639.00	63,200,000.00	81,859,064.00	5.78	0.00	0.00	0.00
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la información y las comunicaciones de la Contraloría de Bogotá D. C.	0.00	0.00	1,415,578,639.00	1,415,578,639.00	0.00	1,415,578,639.00	63,200,000.00	81,859,064.00	5.78	0.00	0.00	0.00


CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO
 CC No. 79103954 DE SANTAFE DE BOGOTA DC
 Teléfono: 3358888


OSCAR JULIAN SANCHEZ CASAS
DIRECTOR
 CC No. 79950860 DE BOGOTA
 Teléfono: 3358888 EXT-11001

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-09-2016

08:12

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.							MES:		AGOSTO			
UNIDAD EJECUTORA:		02 - AUDITORIA FISCAL							VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
3	GASTOS	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	8,549,999.00	50,030,036.00	15.38	20,559,527.00	38,223,136.00	11.75	
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	8,549,999.00	50,030,036.00	15.38	20,559,527.00	38,223,136.00	11.75	
3-1-2	GASTOS GENERALES	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	8,549,999.00	50,030,036.00	15.38	20,559,527.00	38,223,136.00	11.75	
3-1-2-01	Adquisición de Bienes	52,315,000.00	27,400,000.00	27,400,000.00	79,715,000.00	0.00	79,715,000.00	8,490,000.00	18,990,000.00	23.82	3,000,000.00	7,183,100.00	9.01	
3-1-2-01-02	Gastos de Computador	12,600,000.00	27,400,000.00	27,400,000.00	40,000,000.00	0.00	40,000,000.00	8,490,000.00	11,490,000.00	28.73	0.00	1,183,100.00	2.96	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	0.00	7,500,000.00	71.43	3,000,000.00	6,000,000.00	57.14	
3-1-2-01-04	Materiales y Suministros	8,215,000.00	0.00	0.00	9,215,000.00	0.00	9,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-05	Compra de Equipo	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	273,065,000.00	-27,400,000.00	-27,400,000.00	245,665,000.00	0.00	245,665,000.00	59,999.00	31,040,036.00	12.64	17,559,527.00	31,040,036.00	12.64	
3-1-2-02-02	Viáticos y Gastos de Viaje	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	6,232,316.00	41.55	0.00	6,232,316.00	41.55	
3-1-2-02-03	Gastos de Transporte y Comunicación	127,400,000.00	-27,400,000.00	-27,400,000.00	60,000,000.00	0.00	60,000,000.00	59,999.00	479,992.00	0.80	59,999.00	479,992.00	0.80	
3-1-2-02-04	Impresos y Publicaciones	12,000,000.00	0.00	40,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	21,259,528.00	40.88	17,499,528.00	21,259,528.00	40.88	
3-1-2-02-05	Mantenimiento y Reparaciones	31,065,000.00	0.00	0.00	31,065,000.00	0.00	31,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	31,065,000.00	0.00	0.00	31,065,000.00	0.00	31,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09	Capacitación	72,600,000.00	0.00	0.00	72,600,000.00	0.00	72,600,000.00	0.00	3,068,200.00	4.23	0.00	3,068,200.00	4.23	
3-1-2-02-09-01	Capacitación Interna	72,600,000.00	0.00	0.00	72,600,000.00	0.00	72,600,000.00	0.00	3,068,200.00	4.23	0.00	3,068,200.00	4.23	
3-1-2-02-17	Información	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO
 CC No. 79103954 DE SANTA FE DE BOGOTA DC
 Teléfono: 3358888

ROQUE LUIS CONTRADO IMITOLA
AUDITOR FISCAL
 CC No. 8713070 DE BARRANQUILLA
 Teléfono: 3358888 EXT 10811